

**GOVERNMENT OF TELANGANA
ABSTRACT**

Housing Department –Telangana Rajiv Swagruha Corporation Ltd. –
Administrative sanction of Rs. 200,00,00,000 – Orders – Issued.

HOUSING (VIG.CELL) DEPARTMENT

G.O.Rt.No. 74

Dated: 23-05-2018

Read the following:-

1. G.O.Rt.No.58, Housing (VC) Department, Dated:30.03.2017.
2. Govt. Letter No.1355/VC.A2/2016, Dated:31.03.2017.
3. G.O.Rt.No.60, Housing (VC) Department, Dated:02-05-2018.
4. From the MD., TSHCL Lr.No.FA&A/802/Bank Loans/TSHCL/
2017, Dt:23.02.2018
5. G.O.Rt.No.512, Finance(EBS.X)Department, Dated:17.05.2018.

ORDER:

In the G.O. 1st read above, Government have accorded administrative sanction for an amount of Rs.200,00,00,000/- (Rupees Two Hundred Crores only) under Plan as Additional Funds in relaxation of Treasury Control Orders by way of obtaining supplementary grants at the appropriate time during the year 2016-17 towards meeting the expenditure of Telangana Rajiv Swagruha Corporation Ltd.. Further, in the reference 2nd read above, Government have directed the Managing Director, Telangana State Housing Corporation Ltd. for authorizing the General Manager (Finance), TSHCL to execute necessary agreements / documents for a loan amount of Rs.200.00 crores each from the above two (2) banks viz., Union Bank of India, Central Bank of India and in turn to disburse the amount to the Telangana Rajiv Swagruha Corporation.

2. In the G.O. 3rd read above, Government have accorded administrative sanction for an amount of Rs.5,81,22,000/- (Rupees Five Crores Eighty One Lakhs Twenty Two Thousands only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure.

3. In the reference 4th read above, the Managing Director, Telangana State Housing Corporation Ltd. among other things has requested the Govt. to issue necessary sanction and release orders for Repayment of Rs.200.00 Crores (Rupees Two Hundred Crores Only) i.e., Short Term Loan which was drawn by TSHCL from Union Bank of India, Dilsukhnagar Branch, Hyderabad, as the said Loan agreement period of 12 months/1 year has to be ended on 02.04.2018.

4. In the G.O. 5th read above, the Finance (EBS.X) Department has issued B.R.O. for an amount of Rs.200,00,00,000/- (Rupees Two Hundred Crores only) Establishment from the BE provision 2018-19 towards meeting the expenditure.

5. In pursuance of the orders issued in the G.O. 5th read above, Government here by accord administrative sanction for an amount of Rs.200,00,00,000/- (Rupees Two Hundred Crores only) Establishment from the B.E. provision 2018-19 towards meeting the expenditure.

(P.T.O.)

6. The amount sanctioned in para (5) ante shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappr- opriated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Repayment of Loans to Financial Institutions Procedure of Drawal of Funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
1	6216-03-190-00-04-001-000	V	574,96.00	574,96.00	132.58.10	200,00.00	242,37.90
Total			574,96.00	574,96.00	132.58.10	200,00.00	242,37.90

7. The Commissioner, Weaker Section Housing Programme, shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner,
Weaker Sections Housing Programme,
Telangana, Hyderabad.(w.e.)

Copy to:
The Managing Director,
Telangana Rajiv Swagruha Housing Corporation Ltd.,
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad
The Director Works and Accounts
The Pay & Accounts Officer, Hyderabad
The Accountant General, Hyderabad
The Finance (EBS.X) Department.
SC/SF.

//FORWARDED :: BY ORDER//

SECTION OFFICER